

# Federal Bridge Program - Apportionment Summary as of 09/30/2002

## Bridge Federal-Aid Program (Pre-ISTEA)

### Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 1130</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,734,678		0
		Balance Prior Years	964,157	0	0
Current Year Data					
	Current Year	Transfer	-86,834	-77,717	0
	Current Year	Obligation	37,001	37,001	0
		Balance Current Year	-49,833	-40,715	0
		<b>1130 Total Balance</b>	914,324	-40,715	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			914,324	-40,715	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2002

## Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN0</b>					
Prior Year Data					
	Prior Years	Obligation	-3,038,701		0
		Balance Prior Years	-3,038,701	0	0
Current Year Data					
	Current Year	Obligation	20,958	20,958	0
		Balance Current Year	20,958	20,958	0
		<b>BEN0 Total Balance</b>	-3,017,742	20,958	0

## Bridge Replacement for Seismic BMR0

Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR0 Total Balance</b>	-155,813	0	0

## Bridge Seismic Retrofit (Mandatory) BMS0

Prior Year Data					
	Prior Years	Obligation	-216,935,214		0
		Balance Prior Years	-216,935,214	0	0
Current Year Data					
	Current Year	Obligation	457,599	457,599	0
		Balance Current Year	457,599	457,599	0
		<b>BMS0 Total Balance</b>	-216,477,615	457,599	0

## Bridge Painting BPT0

Prior Year Data					
	Prior Years	Obligation	-10,612,419		0
		Balance Prior Years	-10,612,419	0	0
Current Year Data					
	Current Year	Obligation	3,625,577	3,625,577	0
		Balance Current Year	3,625,577	3,625,577	0
		<b>BPT0 Total Balance</b>	-6,986,841	3,625,577	0

## Bridge Rail Replacement BRP0

Prior Year Data					
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Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2002

## Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,743,483		0
		Balance Prior Years	-11,743,483	0	0
		Current Year Obligation	-35,716	-35,716	0
		Balance Current Year	-35,716	-35,716	0
		<b>BRP0 Total Balance</b>	-11,779,199	-35,716	0

### Special Bridge Replacement BSR0

Prior Year Data		Prior Years Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		<b>BSR0 Total Balance</b>	-12,761,872	0	0

### Bridge Voluntary Seismic Program BVS0

Prior Year Data		Prior Years Obligation	-15,676,129		0
		Balance Prior Years	-15,676,129	0	0
Current Year Data		Current Year Obligation	105,860	105,860	0
		Balance Current Year	105,860	105,860	0
		<b>BVS0 Total Balance</b>	-15,570,268	105,860	0

### 33D Transfers IA\$0

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$0 Total Balance</b>	265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	-1,368,738	4,174,280	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2002

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG0</b>					
Prior Year Data					
	Prior Years	Obligation	-11,354,987		0
		Balance Prior Years	-11,354,987	0	0
Current Year Data					
	Current Year	Obligation	-77,799	-77,799	0
		Balance Current Year	-77,799	-77,799	0
		<b>BMG0 Total Balance</b>	-11,432,786	-77,799	0

### Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-1,490,156		0
		Balance Prior Years	-1,490,156	0	0
Current Year Data					
	Current Year	Obligation	-403,611	-403,611	0
		Balance Current Year	-403,611	-403,611	0
		<b>BMM0 Total Balance</b>	-1,893,767	-403,611	0

### Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
		<b>BMN0 Total Balance</b>	-2,157,809	0	0

### Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO0 Total Balance</b>	0	0	0

### Bridge Rail Replacement BRL0

Prior Year Data					
	Prior Years	Obligation	-10,200,785		0
		Balance Prior Years	-10,200,785	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2002

## Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-4,009,333	-4,009,333	0
		Balance Current Year		-4,009,333	-4,009,333	0
		<b>BRL0 Total Balance</b>		-14,210,118	-4,009,333	0

### Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

Prior Years	Obligation	0	0
Balance Prior Years	0	0	0
<b>QAW0 Total Balance</b>	0	0	0

### Bridge Rail Replacement QAY0

Prior Year Data

Prior Years	Obligation	-1,159,654	0
Balance Prior Years	-1,159,654	0	0

Current Year Data

Current Year	Obligation	0	0	0
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	Balance Current Year	0	0	0
	<b>QAY0 Total Balance</b>	-1,159,654	0	0

### Bridge Painting QAZ0

Prior Year Data

Prior Years	Obligation	-80,835	0
Balance Prior Years	-80,835	0	0
<b>QAZ0 Total Balance</b>	-80,835	0	0

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-30,934,970	-4,490,743	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2002

## Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 1140</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,128,442		0
		Balance Prior Years	3,839,066	0	0
Current Year Data					
	Current Year	Transfer	-475	-425	0
	Current Year	Obligation	591,946	591,946	0
		Balance Current Year	591,470	591,520	0
		<b>1140 Total Balance</b>	4,430,537	591,520	0

<b>Off Sys 1170</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,792,764		0
		Balance Prior Years	2,262,545	0	0
Current Year Data					
	Current Year	Transfer	9,114	8,157	0
	Current Year	Obligation	729,837	729,837	0
		Balance Current Year	738,951	737,994	0
		<b>1170 Total Balance</b>	3,001,496	737,994	0

<b>On Sys 1180</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-176,508,227		0
		Balance Prior Years	4,513,047	0	0
Current Year Data					
	Current Year	Transfer	-8,442	-7,556	0
	Current Year	Obligation	400,838	400,838	0
		Balance Current Year	392,395	393,281	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2002

Bridge Federal-Aid Program  
On Sys 1180

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1180 Total Balance</b>			4,905,443	393,281	0
<b>Bridge Seismic Retrofit (Mandatory) BMA0</b>					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA0 Total Balance</b>	0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMB0</b>					
Prior Year Data		Prior Years Obligation	-1,882,910		0
		Balance Prior Years	-1,882,910	0	0
Current Year Data		Current Year Obligation	65,513	65,513	0
		Balance Current Year	65,513	65,513	0
		<b>BMB0 Total Balance</b>	-1,817,397	65,513	0
<b>Bridge Seismic Retrofit (Mandatory) BMD0</b>					
Prior Year Data		Prior Years Obligation	-70,988,034		0
		Balance Prior Years	-70,988,034	0	0
Current Year Data		Current Year Obligation	-34,599,520	-34,599,520	0
		Balance Current Year	-34,599,520	-34,599,520	0
		<b>BMD0 Total Balance</b>	-105,587,555	-34,599,520	0
<b>Bridge Seismic Retrofit (Mandatory) BME0</b>					
Prior Year Data		Prior Years Obligation	-13,763,030		0
		Balance Prior Years	-13,763,030	0	0
Current Year Data		Current Year Obligation	-3,491,214	-3,491,214	0
		Balance Current Year	-3,491,214	-3,491,214	0
		<b>BME0 Total Balance</b>	-17,254,244	-3,491,214	0
<b>Bridge Seismic Retrofit (Mandatory) BMF0</b>					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2002

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		<b>BMF0 Total Balance</b>	-200,000	0	0

## Bridge Seismic Retrofit (Mandatory) BMQ0

Prior Year Data					
	Prior Years	Obligation	-2,572,244		0
		Balance Prior Years	-2,572,244	0	0
Current Year Data					
	Current Year	Obligation	59,609	59,609	0
		Balance Current Year	59,609	59,609	0
		<b>BMQ0 Total Balance</b>	-2,512,635	59,609	0

## Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data					
	Prior Years	Obligation	-6,773,047		0
		Balance Prior Years	-6,773,047	0	0
Current Year Data					
	Current Year	Obligation	-1,671,935	-1,671,935	0
		Balance Current Year	-1,671,935	-1,671,935	0
		<b>BMT0 Total Balance</b>	-8,444,982	-1,671,935	0

## Bridge Inspection BMU0

Prior Year Data					
	Prior Years	Obligation	-10,066,472		0
		Balance Prior Years	-10,066,472	0	0
Current Year Data					
	Current Year	Obligation	-1,615,467	-1,615,467	0
		Balance Current Year	-1,615,467	-1,615,467	0
		<b>BMU0 Total Balance</b>	-11,681,939	-1,615,467	0

## Bridge Inspection BMV0

Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0

Note: All negative values are a liability against balances.



# Federal Bridge Program - Apportionment Summary as of 09/30/2002

## Bridge Federal-Aid Program Bridge Inspection BMV0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BMV0 Total Balance</b>			-47,000	0	0
<b>HBRR Seismic Retrofit BVT0</b>					
Prior Year Data		Prior Years Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
Current Year Data		Current Year Obligation	40,000	40,000	0
		Balance Current Year	40,000	40,000	0
<b>BVT0 Total Balance</b>			-290,760	40,000	0
<b>HBRR Seismic Retrofit BVV0</b>					
Prior Year Data		Prior Years Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
<b>BVV0 Total Balance</b>			-352,424	0	0
<b>HBRR Seismic Retrofit BVW0</b>					
Prior Year Data		Prior Years Obligation	-60,000		0
		Balance Prior Years	-60,000	0	0
Current Year Data		Current Year Obligation	-84,000	-84,000	0
		Balance Current Year	-84,000	-84,000	0
<b>BVW0 Total Balance</b>			-144,000	-84,000	0
<b>On Sys Q100</b>					
Prior Year Data		Prior Years Apportionment	234,386,154		0
		Prior Years Obligation	-97,266,739		0
		Balance Prior Years	137,119,414	0	0
Current Year Data		Current Year Obligation	-67,199,812	-67,199,812	0
		Balance Current Year	-67,199,812	-67,199,812	0
<b>Q100 Total Balance</b>			69,919,601	-67,199,812	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/2002

## Bridge Federal-Aid Program Off Sys Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Off Sys Q110</b>					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
		Balance Prior Years	93,949,045	0	0
Current Year Data					
	Current Year	Obligation	-18,860,763	-18,860,763	0
		Balance Current Year	-18,860,763	-18,860,763	0
		<b>Q110 Total Balance</b>	75,088,282	-18,860,763	0

<b>On or Off Sys Q120</b>					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
		Balance Prior Years	77,997,444	0	0
Current Year Data					
	Current Year	Obligation	-18,994,612	-18,994,612	0
		Balance Current Year	-18,994,612	-18,994,612	0
		<b>Q120 Total Balance</b>	59,002,832	-18,994,612	0

Bridge Federal-Aid Program	<b>Balance:</b>	68,015,254	-144,629,405	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program -  
Apportionment Summary  
as of 09/30/2002

Bridge Federal-Aid Program  
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		Statewide Balances:		-144,986,583	
		Statewide Loans:		0	
		As of 09/30/2002			